

Child Safety Fund  
For the period ended August 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 55	\$ 110	\$ 110	6	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	152	1,200	1,200
Harris County Collections	2,065	2,000	2,000	352	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>510</u>	<u>3,310</u>	<u>3,310</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,192	3,307	3,307	0	3,307	3,307
Miscellaneous Parts and Supplies	2	3	3	0	3	3
Total Expenditures	<u>3,194</u>	<u>3,310</u>	<u>3,310</u>	<u>0</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	137	0	0	510	0	0
Fund Balance, Beginning of Year	<u>405</u>	<u>405</u>	<u>405</u>	<u>542</u>	<u>542</u>	<u>542</u>
Fund Balance, End of Year	<u>\$ 542</u>	<u>\$ 405</u>	<u>\$ 405</u>	<u>1,053</u>	<u>\$ 542</u>	<u>\$ 542</u>

Houston Emergency Center  
For the period ended August 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 14,007	\$ 19,620	\$ 19,620	\$ 776	\$ 19,620	\$ 19,620
Total Revenues	<u>14,007</u>	<u>19,620</u>	<u>19,620</u>	<u>776</u>	<u>19,620</u>	<u>19,620</u>
<b>Expenditures</b>						
Maintenance and Operations	14,320	19,620	19,620	2,561	19,620	19,620
Total Expenditures	<u>14,320</u>	<u>19,620</u>	<u>19,620</u>	<u>2,561</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(313)	0	0	(1,785)	0	0
Fund Balance, Beginning of Year	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,785)</u>	<u>\$ 0</u>	<u>\$ 0</u>